

Howard Lake - Waverly - Winsted

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
CAB		22561		Wire	1	214		CENTERPOINT ENERGY		No	No	No	09/08/2025	896.53
CAB		22562		Wire	1	214		CENTERPOINT ENERGY		No	No	No	09/08/2025	879.08
CAB		22563		Wire	1	214		CENTERPOINT ENERGY		No	No	No	09/08/2025	256.36
CAB		22564		Wire	1	214		CENTERPOINT ENERGY		No	No	No	09/08/2025	33.34
CAB		22565		Wire	1	214		CENTERPOINT ENERGY		No	No	No	09/08/2025	18.02
CAB		22566		Wire	1	214		CENTERPOINT ENERGY		No	No	No	09/08/2025	19.12
CAB		22567		Wire	1	214		CENTERPOINT ENERGY		No	No	No	09/08/2025	115.52
CAB		22568		Wire	1	214		CENTERPOINT ENERGY		No	No	No	09/08/2025	408.83
CAB		22569		Wire	1	3819		WALMART - CAPITAL ONE		No	No	No	09/08/2025	274.13
CAB		22590	157385	Check	1	7860		ALL ELEMENTS INC		Yes	No	No	09/08/2025	1,718.94
CAB		22585	157386	Check	1	6852		ANDYS LAWN & SNOW, LLC		Yes	No	No	09/08/2025	5,920.00
CAB		22581	157387	Check	1	6298		BERNICK COMPANIES		Yes	No	No	09/08/2025	2,862.00
CAB		22593	157388	Check	1	8656		BJU Press		Yes	No	No	09/08/2025	500.47
CAB		22596	157389	Check	1	8851		Brown's Ice Cream Co		Yes	No	No	09/08/2025	425.34
CAB		22599	157390	Check	1	986		CAREFREE LAWN SPRINKLERS		Yes	No	No	09/08/2025	2,811.92
CAB		22592	157391	Check	1	8285		CINTAS		Yes	No	No	09/08/2025	19.21
CAB		22577	157392	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	09/08/2025	2,568.51
CAB		22571	157393	Check	1	1837		ECM PUBLISHERS INC.		Yes	No	No	09/08/2025	149.20
CAB		22591	157394	Check	1	8202		ELITE LOCK & KEY		Yes	No	No	09/08/2025	9,096.25
CAB		22598	157395	Check	1	8986		Gruvy Educatin LLC		Yes	No	No	09/08/2025	6,794.70
CAB		22594	157396	Check	1	8812		HD Supply		Yes	No	No	09/08/2025	8,772.67
CAB		22575	157397	Check	1	408		HERALD JOURNAL PUBLISHING INC.		Yes	No	No	09/08/2025	516.25
CAB		22595	157398	Check	1	8842		Hollywood Catering Co		Yes	No	No	09/08/2025	507.50
CAB		22586	157399	Check	1	6903		JOHNSON CONTROLS INC.		Yes	No	No	09/08/2025	83,065.00
CAB		22582	157400	Check	1	6364		LAKESHORE LEARNING STORE		Yes	No	No	09/08/2025	312.71
CAB		22570	157401	Check	1	1444		MAWSECO #938		Yes	No	No	09/08/2025	15,542.67
CAB		22579	157402	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	09/08/2025	405.25
CAB		22580	157403	Check	1	6118		MID-COUNTY		Yes	No	No	09/08/2025	2,563.17
CAB		22572	157404	Check	1	224		MUMFORD SANITATION		Yes	No	No	09/08/2025	3,164.58
CAB		22584	157405	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	09/08/2025	280.49
CAB		22574	157406	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	09/08/2025	3,537.80
CAB		22573	157407	Check	1	3716		RIDGEVIEW MEDICAL CENTER		Yes	No	No	09/08/2025	4,233.00
CAB		22578	157408	Check	1	5121		SCHOOLMATE		Yes	No	No	09/08/2025	2,285.77
CAB		22589	157409	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	09/08/2025	1,200.60
CAB		22588	157410	Check	1	7323		SVL SERVICE CORP.		Yes	No	No	09/08/2025	4,738.47
CAB		22597	157411	Check	1	8985		Teaching Strategies, LLC		Yes	No	No	09/08/2025	8,605.00
CAB		22583	157412	Check	1	6537		TECH CHECK		Yes	No	No	09/08/2025	22,730.24

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										Print	Recon	Void		Date
CAB		22587	157413	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	09/08/2025	16,115.41
CAB		22576	157414	Check	1	410		WRIGHT COUNTY JOURNAL-PRESS		Yes	No	No	09/08/2025	166.13
Bank Total:													\$214,510.18	
Report Total:													\$214,510.18	